

Town of Ellendale

FY 2022 Budget

| General Fund | |
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| Description | FY 2022 Budget |
| Revenues | |
| Building Permits | \$ 28,000.00 |
| Demolition Permits | - |
| Business Licenses | 7,000.00 |
| Certificate of Occupancy | 150.00 |
| Fines | 7,500.00 |
| Community Transportation Funds | 30,000.00 |
| Revenue Sharing Grant | 30,000.00 |
| Municipal Street Aid | 18,632.73 |
| CJC Grants | 2,900.00 |
| Community Grant | 12,000.00 |
| Emergency Illegal Drug Enforcement Grant | 3,097.64 |
| State Aid to Local Law Enforcement Grant | 3,186.69 |
| Office of Highway Safety Grants | 3,120.00 |
| Violent Crime Grant | 8,834.02 |
| Impact Fees | 8,000.00 |
| Notary Service | - |
| Tree Sponsorship | 100.00 |
| Police Report Fees | 75.00 |
| Property Taxes | 54,000.00 |
| Realty Transfer Tax | 30,000.00 |
| Rental Licenses | 1,200.00 |
| Site Plan Review Fees | 1,400.00 |
| Zoning Change Fees | - |
| Zoning Ordinance Copy Fees | 100.00 |
| Total Revenues | \$ 249,296.08 |

| Administrative Expenditures | |
|-----------------------------|----------------|
| Description | FY 2022 Budget |
| Expenses | |
| County Tax | \$ 795.26 |
| Legal Services | 16,000.00 |
| Community Events & Supplies | 1,000.00 |
| Annual Audit | 6,000.00 |
| Tax Prep | 1,050.00 |
| Advertising Expenses | 400.00 |
| Bonding | 300.00 |
| Administrative Payroll | 26,000.00 |
| 941 Taxes | 7,700.00 |
| Federal Taxes | 2,820.00 |
| Workers Comp | 7,700.00 |

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| Insurance | 16,250.00 |
| Total Administrative Expenses | <u>\$ 86,015.26</u> |
| Facilities & Equipment | |
| Building Maintenance | 1,000.00 |
| Property Maintenance | 5,000.00 |
| Maintenance Equipment & Supplies | 1,000.00 |
| Office Equipment | 750.00 |
| Quarterly Sewer Fees | 2,569.29 |
| Trash Service | 300.00 |
| Utilities - Electric, Street Lights, Other | 12,500.00 |
| Street/Sidewalk Improvements | 10,000.00 |
| Water Coolers | 200.00 |
| Total Facilities & Equipment | <u>\$ 33,319.29</u> |
| Operations | |
| Books, Subscriptions, Reference | \$ 300.00 |
| Classes/Meetings | 200.00 |
| Computer Software | 400.00 |
| Dues | 50.00 |
| Fuel | 1,500.00 |
| Memberships | 900.00 |
| Postage, Mailing Service | 700.00 |
| Supplies | 1,200.00 |
| Telephone, Telecommunications | 5,700.00 |
| Vehicle Maintenance | 3,000.00 |
| Operations Payroll | 23,000.00 |
| Total Operating Expenses | <u>\$ 36,950.00</u> |
| Total Administrative Expenditures | <u>\$ 156,284.55</u> |

| Police Department Expenditures | |
|---|----------------------------|
| Description | FY 2022 Budget |
| Operations | |
| MDT Service | \$ 820.00 |
| Police Equipment | 100.00 |
| Car Equipment | 500.00 |
| Fuel | 3,000.00 |
| Ammunition/Tools | 1,500.00 |
| Guns | 2,500.00 |
| Tasers | 300.00 |
| Radio Maintenance/Repair | 2,000.00 |
| Promotional Giveaways | 5,000.00 |
| Training | 2,000.00 |
| Uniforms | 1,000.00 |
| Other Police Expenses | - |
| Payroll | 54,500.00 |
| Total Police Department Expenditures | <u>\$ 73,220.00</u> |
| Total Revenues | \$ 249,296.08 |

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|----------------|---------------------|
| Total Expenses | \$ 229,504.55 |
| Net Revenue | <u>\$ 19,791.53</u> |

Recommendation:

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| Open municipal building fund | \$ 10,000.00 |
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